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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## November Payment

### FY2010-11

#### 01 Beaverhead

##### District #:

GTB Retirement High School (7830)	\$32,315.07
GTB Retirement Elementary (7840)	\$39,639.17
County Block Grant (7820)	\$14,906.33

<b>Total Payment</b>	<b>\$86,860.57</b>
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#### 0003 Grant Elem

##### District #: 7

School Block Grant General Fund (01-3444)	\$5,520.94
School Block Grant Transportation Fund (10-3444)	\$25.54
SBG Combined Flexibility Fund (29-3445)	\$582.62

<b>Total Payment</b>	<b>\$6,129.10</b>
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#### 0005 Dillon Elem

##### District #: 10

GTB General Fund (01-3120)	\$316,814.89
School Block Grant General Fund (01-3444)	\$234,765.28
School Block Grant Transportation Fund (10-3444)	\$5,136.80

<b>Total Payment</b>	<b>\$556,716.97</b>
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#### 0006 Beaverhead County H S

##### District #: CO

GTB General Fund (01-3120)	\$168,375.13
School Block Grant General Fund (01-3444)	\$162,960.92
School Block Grant Transportation Fund (10-3444)	\$6,221.01
SBG Combined Flexibility Fund (29-3445)	\$17,329.49

<b>Total Payment</b>	<b>\$354,886.55</b>
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#### 0007 Wise River Elem

##### District #: 11

School Block Grant General Fund (01-3444)	\$7,397.74
School Block Grant Transportation Fund (10-3444)	\$18.73

<b>Total Payment</b>	<b>\$7,416.47</b>
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#### 0009 Lima K-12 Schools

##### District #: 12

GTB General Fund (01-3120)	\$73,154.48
School Block Grant General Fund (01-3444)	\$32,890.77
SBG Combined General Fund (01-3445)	\$2,429.12

<b>Total Payment</b>	<b>\$108,474.37</b>
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#### 0010 Wisdom Elem

##### District #: 16

School Block Grant General Fund (01-3444)	\$9,769.88
School Block Grant Transportation Fund (10-3444)	\$128.28

<b>Total Payment</b>	<b>\$9,898.16</b>
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##### 0012 Polaris Elem

##### District #: 21

School Block Grant General Fund (01-3444) \$2,603.29

**Total Payment** \$2,603.29

##### 0014 Jackson Elem

##### District #: 24

GTB General Fund (01-3120) \$4,943.04

School Block Grant General Fund (01-3444) \$6,373.62

SBG Combined Flexibility Fund (29-3445) \$250.88

**Total Payment** \$11,567.54

##### 0015 Reichle Elem

##### District #: 26

GTB General Fund (01-3120) \$7,832.24

School Block Grant General Fund (01-3444) \$3,751.22

**Total Payment** \$11,583.46

#### Payment Summary:

GTB General Fund	\$571,119.78
School Block Grant General Fund	\$466,033.66
School Block Grant Transportation Fund	\$11,530.36
SBG Combined General Fund	\$2,429.12
SBG Combined Flexibility Fund	\$18,162.99
GTB Retirement High School	\$32,315.07
GTB Retirement Elementary	\$39,639.17
County Block Grant	\$14,906.33

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\$1,156,136.48